

Wright State University Financial History FY 2005 - FY 2015										
			----- Great Recession -----				---- Semester Conversion ----			
Description	2006	2007	2008	2009	2010	2011	2012 (15% SSI reduction)	2013	2014	2015 ⁴
Revenue										
Total Revenues without OhioLINK	320,538,832	333,853,559	336,350,597	356,252,675	366,486,001	397,243,979	361,015,098	371,660,979	373,071,676	365,433,935
Total Revenues w/o OhioLINK and Invest. Inc.	311,764,881	317,306,113	339,844,656	368,265,425	356,497,938	376,408,466	361,238,916	355,879,930	355,521,498	361,129,698
Gross Tuition and Fees	131,262,871	139,584,821	142,040,658	150,194,749	161,383,027	174,830,917	180,670,151	183,505,881	183,489,135	193,177,031
State Support (SSI) ¹	77,528,960	79,567,580	83,577,432	91,123,448	91,859,710	91,849,776	77,878,876	77,509,026	78,680,122	80,400,841
Capital Support - Biennium		9,886,492		12,856,277				12,000,000		13,750,000
Basic Renovations		4,384,404		3,759,018						
Investment Income	8,773,951	16,547,446	(3,494,059)	(12,012,750)	9,988,063	20,835,513	(223,818)	15,781,049	17,550,178	4,304,237
Investment Income Budget	4,355,100	7,212,100	7,662,525	7,662,525	4,091,654	5,214,000	7,356,145	8,331,000	8,464,000	8,195,000
Auxiliary Revenues (gross)	17,060,644	17,489,534	17,241,295	17,934,088	17,403,764	18,886,631	18,221,112	17,126,271	11,872,712	12,752,929
Fundraising	15,144,183	16,584,975	20,581,614	8,180,665	12,503,020	19,955,266	14,880,497	16,839,815	22,180,703	15,777,703
Expenses										
Total Expenses without OhioLINK	291,925,526	319,088,061	332,536,528	359,662,928	355,007,639	357,215,973	369,999,288	380,171,298	376,342,598	391,170,212
Instruction	106,035,566	114,612,888	122,399,987	130,319,583	130,594,708	127,293,112	133,125,514	137,825,680	138,327,312	142,835,248
Academic Support without OhioLINK	34,712,346	37,792,135	40,367,565	39,992,469	41,814,868	40,190,497	44,421,638	42,737,368	40,362,279	42,463,976
Institutional Support	25,896,285	29,781,889	27,070,095	29,205,552	27,567,539	32,520,161	32,609,088	33,916,434	36,341,106	37,150,009
Debt Service	4,932,399	4,914,088	5,096,206	5,406,578	6,556,011	6,633,255	11,236,939	9,624,079	11,034,860	10,013,665
Auxiliary Enterprises	23,565,136	25,274,384	26,982,389	27,467,263	25,115,879	25,944,421	25,542,117	26,363,074	21,052,874	20,988,375
Financial and Other Metrics										
Enrollment ²	17,074	16,870	16,913	17,662	18,786	19,793	19,600	17,789	17,595	17,779
Enrollment Increase	0.77%	-1.19%	0.25%	4.43%	6.36%	5.36%	-0.98%	-9.24%	-1.09%	1.05%
Tuition Increase - undergraduate	6.00%	0.00%	0.00%	0.00%	3.50%	3.50%	3.50%	3.50%	2.20%	2.20%
Reserves - Unrestricted	91,432,112	92,243,055	78,529,878	66,987,349	71,346,610	110,105,185	100,334,147	99,517,109	90,669,294	56,821,973
Reserve / FTE	15,817	17,028	14,914	11,996	12,854	15,468	14,848	17,609	18,065	15,987
SB6 Composite ³	4.5	4.3	4.1	3.2	4.1	4.5	3.4	3.4	3.4	2.4
Moody's Rating	A2	A2	A2	A2	A1	A1 Stable	A1 Stable	A1 Stable	A1 Stable	A1 Stable
Faculty (FTE)	680	701	769	780	786	776	775	776	786	779
Staff (FTE)	1,226	1,330	1,335	1,365	1,351	1,327	1,329	1,317	1,293	1,264
Net Position (Assets less Liabilities)										
Total Assets	461,097,129	474,348,596	474,958,982	476,899,057	496,521,596	531,249,925	576,399,795	588,475,434	570,825,026	541,113,040
Capital assets, Net	253,156,965	275,825,177	292,816,910	298,307,669	303,713,570	304,458,942	309,490,019	305,023,880	332,897,094	365,995,112
Total Debt	42,513,677	38,738,096	35,624,887	31,564,022	37,870,633	32,690,128	84,425,012	114,402,042	106,769,168	99,932,140
Increase/Decrease in Net Position w/o OhioLINK	28,613,306	14,765,498	3,814,069	(3,410,253)	11,478,362	40,028,006	(8,984,190)	(8,510,319)	(3,270,922)	(25,736,277)
Notes:										
1 - SSI - 2005-2009 includes success and access challenge										
2 - Headcount enrollment from fall term of previous year										
3 - SB 6 Ratio for FY2016 is preliminary										
4 - 2015 and 2016 Income Statement and Balance Sheet information adjusted to remove GASB 68 impacts										

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